Doc 5 Filed 12/29/23 Entered 12/29/23 12:09:31 Desc Main Case 23-21939-JNP

		Document	Page 1 of 1	12/29/23 11:20AM
Fill in this info	rmation to identify the c	ease:		
Debtor name	Vision Solar, LLC			
United States Bankruptcy Court for the:		DISTRICT OF NEW JERSEY		
0 1 "				

Official Form 206Sum

Case number (if known) 23-21939

Summary of Assets and Liabilities for Non-Individuals

12/15

☐ Check if this is an amended filing

<u>Ju</u>	initially of Assets and Elabilities for Non-Individuals		12/13
Par	Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from <i>Schedule A/B.</i>	\$	0.00
	1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$	8,054,832.30
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$	8,054,832.30
Par	2: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$.	23,036,932.00
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$	0.00
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$	96,290,330.19
4.	Total liabilities	\$	119,327,262.19